

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2003
(\$000)**

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-00	Nov-99	AMOUNT	PERCENT	Nov-00	Nov-99	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$3,440	\$2,224	\$1,215	54.6%	\$17,760	\$24,972	(\$7,213)	-28.9%
Personal Property	433	758	(324)	-42.8%	707	1,236	(529)	-42.8%
Public Space Rental	87	215	(128)	-59.7%	94	414	(320)	-77.3%
Total Property Taxes	\$3,959	\$3,197	\$762	23.8%	\$18,561	\$26,623	(\$8,062)	-30.3%
GENERAL SALES AND USE TAX	\$64,853	\$55,453	\$9,400	17.0%	\$120,718	\$106,724	\$13,993	13.1%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$265	\$599	(\$334)	-55.7%	\$665	\$911	(\$246)	-27.0%
Cigarette	1,153	1,307	(154)	-11.8%	1,733	2,218	(485)	-21.9%
Motor Vehicle Excise	3,141	2,415	726	30.1%	6,178	5,229	949	18.1%
Total Selected Sales Taxes	\$4,560	\$4,321	\$238	5.5%	\$8,577	\$8,359	\$218	2.6%
INCOME TAXES:								
Individual Income	\$68,410	\$57,640	\$10,770	18.7%	\$133,113	\$122,593	\$10,521	8.6%
Corporate Franchise	3,482	13,066	(9,585)	-73.4%	6,005	16,962	(10,958)	-64.6%
U.B. Franchise	565	306	259	84.8%	2,251	1,729	522	30.2%
Total Income Taxes	\$72,457	\$71,012	\$1,445	2.0%	\$141,369	\$141,284	\$85	0.1%
GROSS RECEIPTS TAXES:								
Public Utilities	\$9,803	\$8,668	\$1,135	13.1%	\$22,147	\$20,275	\$1,872	9.2%
Toll Telecommunications	3,262	3,381	(119)	-3.5%	8,122	7,370	751	10.2%
Insurance Premiums	1,204	12	1,192	9845.8%	(6)	17	(23)	-134.3%
Total Gross Receipts	\$14,269	\$12,062	\$2,207	18.3%	\$30,263	\$27,662	\$2,601	9.4%
OTHER TAXES:								
Estate	\$3,339	\$1,780	\$1,559	87.6%	\$6,462	\$2,793	\$3,669	131.3%
Deed Recordation	6,017	3,693	2,324	62.9%	9,776	9,323	453	4.9%
Deed Transfer	5,385	2,677	2,708	101.1%	8,658	6,132	2,526	41.2%
Economic Interests	13	0	13	0.0%	99	11	88	788.0%
Total Other Taxes	\$14,753	\$8,150	\$6,603	81.0%	\$24,995	\$18,259	\$6,736	36.9%
TOTAL TAX COLLECTIONS	\$174,851	\$154,195	\$20,656	13.4%	\$344,482	\$328,911	\$15,571	4.7%
<i>Convention Center Transfer</i>	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE		
	TAX COLLECTIONS	Nov-00	Nov-99	AMOUNT	PERCENT	Nov-00	Nov-99	AMOUNT	PERCENT
Total Tax Collections		\$174,851	\$154,195	\$20,656	13.4%	\$344,482	\$328,911	\$15,571	4.7%
LICENSES AND PERMITS									
Business Lic. and Permits		\$1,411	\$2,216	(\$805)	-36.3%	\$3,096	\$4,446	(\$1,350)	-30.4%
Non-Business Lic. and Permits		1,543	1,431	112	7.8%	2,602	2,805	(203)	-7.2%
Total Licenses and Permits		\$2,954	\$3,647	(\$693)	-19.0%	\$5,698	\$7,251	(\$1,552)	-21.4%
Total Fines and Forfeitures		\$4,736	\$3,834	\$903	23.6%	\$9,670	\$7,655	\$2,014	26.3%
CHARGES FOR SERVICES									
Parking Meters		\$888	\$490	\$398	81.3%	\$1,715	\$1,486	\$229	15.4%
Other Charges		981	1,841	(860)	-46.7%	2,716	4,068	(1,353)	-33.2%
Total Charges for Services		\$1,869	\$2,331	(\$462)	-19.8%	\$4,431	\$5,555	(\$1,124)	-20.2%
MISCELLANEOUS									
Interest Income		\$967	\$879	\$88	10.0%	\$2,049	\$1,718	\$331	19.3%
Unclaimed Property		5,812	8,366	(2,553)	-30.5%	5,956	17,043	(11,087)	-65.1%
Sale of Surplus Property		288	216	72	33.2%	1,283	431	853	198.0%
Other Transfer 1/		0	0	0	0.0%	0	0	0	0.0%
Other Revenue		7,067	9,461	(2,393)	-25.3%	9,289	19,192	(9,903)	-51.6%
Total Miscellaneous Revenue		\$14,135	\$18,922	(\$4,787)	-25.3%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES		\$23,694	\$28,733	(\$5,039)	-17.5%	\$19,799	\$20,461	(\$662)	-3.2%
OTHER FINANCING SOURCES:									
Legalized Gambling		\$6,775	\$5,825	\$950	16.3%	\$13,675	\$11,450	\$2,225	19.4%
Total Other Financing Sources		\$6,775	\$5,825	\$950	16.3%	\$13,675	\$11,450	\$2,225	19.4%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION		\$205,320	\$188,753	\$16,567	8.8%	\$377,956	\$360,821	\$17,134	4.7%
ARENA FEE		\$55	\$7	\$48	720.5%	\$175	\$161	\$14	8.9%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Nov-00	Nov-99	AMOUNT	PERCENT	Nov-00	Nov-99	AMOUNT	PERCENT
Real Property Tax Refunds	\$552	\$5,417	(\$4,865)	-89.8%	\$1,314	\$7,878	(\$6,564)	-83.3%
Personal Property Tax Refunds	\$147	\$7	\$141	2111.5%	\$249	\$14	\$235	1689.3%
Sale and Use Tax Refunds	\$190	\$57	\$133	232.4%	\$303	\$117	\$187	160.0%
Motor Vehicle Fuel Tax Refunds	\$7	\$28	(\$22)	-76.7%	\$36	\$97	(\$61)	-62.8%
Individual Income Tax Refunds	\$2,816	\$3,398	(\$583)	-17.1%	\$5,830	\$5,846	(\$16)	-0.3%
Corp Franchise Tax Refunds	\$999	\$1,163	(\$164)	-14.1%	\$3,540	\$3,174	\$366	11.5%
UB Franchise Tax Refunds	\$274	\$90	\$184	204.3%	\$399	\$200	\$199	99.7%
Estate Refunds	\$620	\$31	\$588	1870.8%	\$620	\$108	\$512	473.8%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Nov-00	Nov-99	AMOUNT	PERCENT	Nov-00	Nov-99	AMOUNT	PERCENT	
INDIVIDUAL INCOME TAX								
Withholding	\$67,980	\$59,221	\$8,759	14.8%	\$126,992	\$120,567	\$6,425	5.3%
Declarations	1,309	713	596	83.5%	3,430	1,985	1,445	72.8%
Payments	1,810	1,051	759	72.2%	8,270	5,630	2,640	46.9%
Fiduciary	126	52	74	141.1%	250	256	(6)	-2.2%
Refunds	2,816	3,398	(583)	-17.1%	5,830	5,846	(16)	-0.3%
TOTAL	\$68,410	\$57,640	\$10,770	18.7%	\$133,113	\$122,593	\$10,521	8.6%
CORPORATE FRANCHISE TAX								
Declarations	\$3,823	\$1,782	\$2,041	114.5%	\$7,956	\$5,715	\$2,241	39.2%
Payments	658	12,447	(11,789)	-94.7%	1,588	14,422	(12,833)	-89.0%
Refunds	999	1,163	(164)	-14.1%	3,540	3,174	366	11.5%
TOTAL	\$3,482	\$13,066	(\$9,585)	-73.4%	\$6,005	\$16,962	(\$10,958)	-64.6%
U.B. FRANCHISE TAX								
Declarations	\$686	\$293	\$393	134.4%	\$982	\$726	\$256	35.3%
Payments	153	103	50	48.3%	1,667	1,203	465	38.6%
Refunds	274	90	184	204.3%	399	200	199	99.7%
TOTAL	\$565	\$306	\$259	84.8%	\$2,251	\$1,729	\$522	30.2%